

Republic of the Philippines  
 PROVINCE OF ABRA  
**MUNICIPALITY OF DOLORES**



**BAYANIHAN GRANT TO CITIES AND MUNICIPALITIES**  
**Report on Fund Utilization and Status of Program/ Project/ Activity Implementation**  
**For the Month of June 2020**

Fund Source	Date of Notice of Authority to Debit Account Issued (NADAI)	Type of Program/ Project	Name/ Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	AMOUNT			Estimated Period of Completion (month/year)	Program/Project Status
							Received	Obligation	Disbursement		
BGCM	15-Apr-20	Medical	Procurement of Medicines and Vitamins	RHU - Dolores	Negotiated Procurement	11,605	750,000.00	749,990.00	749,990.00	June 2020	100%
BGCM	15-Apr-20	Medical	Procurement of Hospital Supplies	RHU - Dolores	Negotiated Procurement	11,605	312,000.00	312,000.00	283,500.00	June 2020	100%
BGCM	15-Apr-20	Medical	Procurement of Disinfectants and Other Disinfecting Supplies	RHU - Dolores/ Evacuation Center	Negotiated Procurement	11,605	500,487.00	499,900.00	499,900.00	June 2020	100%
BGCM	15-Apr-20	Relief	Food Assistance and Other Relief Goods for Affected Families	Dolores, Abra	Negotiated Procurement	4,125 Families	4,500,000.00	4,499,952.00	4,499,952.00	June 2020	100%
<b>TOTAL</b>							<b>6,062,487.00</b>	<b>6,061,842.00</b>	<b>6,033,342.00</b>		

Prepared by: The Local Finance Committee (LFC)

GERRY E. BARBIETO  
 Municipal Budget Officer

JESSIE B. ZAPATA  
 Municipal Treasurer

EMMANUEL E. PRECAPAC  
 MPDC

SIR JORDAN A. BAL-UT, CPA  
 Municipal Accountant

Attested by:  
  
 ENGR. CONDEST. TURQUEZZA  
 Municipal Mayor